

## 104 - CRIMINAL JUSTICE FACILITIES - ACO

### Operational Summary

#### Description:

The primary revenue source is surcharges and penalty assessments on parking violations and criminal fines. Revenue is used for acquisition, debt service, maintenance, or operations of criminal justice facilities. The major activity is payment of rent associated with the Forensic Sciences Building. Remaining funds are used for maintenance and capital projects for criminal justice facilities.

#### FY 2003-2004 Key Project Accomplishments:

- Joplin Parking Lot project was completed as well as the slope reinforcement. Much progress has been made on improvements to the roofs of the living units at Juvenile Hall as well as replacement of A/C units and doors.

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

Funds have been included for the study phase of the Los Pinos Wastewater Mitigation which has been submitted as a Strategic Priority.

#### Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected <sup>(1)</sup> At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	8,414,790	7,428,555	11,154,635	8,300,321	(2,854,314)	-25.59
Total Requirements	5,357,204	7,428,555	7,433,259	8,300,321	867,062	11.66
Balance	3,057,585	0	3,721,376	0	(3,721,376)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Criminal Justice Facilities - ACO in the Appendix on page 510.

#### Highlights of Key Trends:

- Revenues continue to show a declining trend within this fund. This has impacted the number of new projects that can be added. Revenue estimates are more conser-

#### At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	4,079,468
Total Recommended FY 2004-2005 Budget:	8,300,321
Percent of County General Fund:	N/A
Total Employees:	0.00

#### Changes Included in the Recommended Base Budget:

New projects include the Study portion of the Los Pinos Wastewater Mitigation and the repair and upgrade of shower areas in Juvenile Hall.

vative for FY 04-05 due to the delay in receiving an audited revenue analysis from the courts.

## 104 - CRIMINAL JUSTICE FACILITIES - ACCUMULATIVE CAPITAL

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected <sup>(1)</sup> At 6/30/04		Recommended		Projected Amount      Percent	
Fines, Forfeitures & Penalties	\$	3,704,008	\$	3,700,000	\$	3,100,000	\$	3,000,000	\$	(100,000)      -3.23%
Revenue From Use Of Money And Property		715,793		670,970		653,029		647,113		(5,916)      -0.91
Miscellaneous Revenues		4,478		0		0		0		0      0.00
Total FBA		4,719,142		3,057,585		3,057,585		3,721,376		663,791      21.71
Reserves		0		0		0		931,832		931,832      0.00
Reserve For Encumbrances		(728,631)		0		4,344,021		0		(4,344,021)      -100.00
<b>Total Revenues</b>		8,414,790		7,428,555		11,154,635		8,300,321		(2,854,314)      -25.59
Services & Supplies		288,015		1,614,853		667,624		1,470,356		802,732      120.24
Other Charges		2,653,483		2,653,483		2,647,698		2,650,695		2,997      0.11
Fixed Assets		1,483,874		2,630,219		3,797,937		2,569,270		(1,228,667)      -32.35
Other Financing Uses		0		530,000		320,000		1,610,000		1,290,000      403.13
Reserves		931,832		0		0		0		0      0.00
<b>Total Requirements</b>		5,357,204		7,428,555		7,433,259		8,300,321		867,062      11.66
<b>Balance</b>	\$	3,057,585	\$	0	\$	3,721,376	\$	0	\$	(3,721,376)      -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).